

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	1,164,221.00
County Maintained Miles	472.31

Gross Claim	\$2,496,486.11
HUT 2103	\$1,029,019.76
HUT 2104	\$1,022,898.12
HUT 2105	\$414,808.91
HUT 2106	\$29,759.32
Net Claim / Payment Amount	\$2,496,486.11
YTD Amount:	\$9,996,370.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	1,981.00
County Maintained Miles	134.96

Gross Claim	\$49,585.06
HUT 2103	\$18,366.19
HUT 2104	\$20,810.25
HUT 2105	\$8,916.05
HUT 2106	\$1,492.57
Net Claim / Payment Amount	\$49,585.06
YTD Amount:	\$199,958.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	51,144.00
County Maintained Miles	411.54

Gross Claim	\$192,391.99
HUT 2103	\$93,604.12
HUT 2104	\$51,867.60
HUT 2105	\$32,905.13
HUT 2106	\$14,015.14
Net Claim / Payment Amount	\$192,391.99
YTD Amount:	\$773,895.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	214,320.00
County Maintained Miles	1,306.72

Gross Claim	\$690,580.24
HUT 2103	\$340,499.70
HUT 2104	\$198,402.56
HUT 2105	\$119,697.51
HUT 2106	\$31,980.47
Net Claim / Payment Amount	\$690,580.24
YTD Amount:	\$2,774,516.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	68,645.00
County Maintained Miles	689.64

Gross Claim	\$294,699.09
HUT 2103	\$142,636.04
HUT 2104	\$79,014.28
HUT 2105	\$50,141.53
HUT 2106	\$22,907.24
Net Claim / Payment Amount	\$294,699.09
YTD Amount:	\$1,187,906.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	27,475.00
County Maintained Miles	713.92

Gross Claim	\$208,575.06
HUT 2103	\$111,322.76
HUT 2104	\$49,868.63
HUT 2105	\$39,133.82
HUT 2106	\$8,249.85
Net Claim / Payment Amount	\$208,575.06
YTD Amount:	\$839,420.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	866,761.00
County Maintained Miles	659.84

Gross Claim	\$1,959,099.80
HUT 2103	\$804,275.11
HUT 2104	\$765,562.93
HUT 2105	\$326,429.81
HUT 2106	\$62,831.95
Net Claim / Payment Amount	\$1,959,099.80
YTD Amount:	\$7,856,693.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	26,185.00
County Maintained Miles	300.88

Gross Claim	\$113,520.90
HUT 2103	\$59,092.43
HUT 2104	\$25,278.31
HUT 2105	\$20,773.13
HUT 2106	\$8,377.03
Net Claim / Payment Amount	\$113,520.90
YTD Amount:	\$459,664.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	203,017.00
County Maintained Miles	1,077.52

Gross Claim	\$731,045.72
HUT 2103	\$302,690.84
HUT 2104	\$247,590.63
HUT 2105	\$122,656.81
HUT 2106	\$58,107.44
Net Claim / Payment Amount	\$731,045.72
YTD Amount:	\$2,945,009.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	686,447.00
County Maintained Miles	3,523.97

Gross Claim	\$2,047,707.27
HUT 2103	\$1,008,682.90
HUT 2104	\$613,249.62
HUT 2105	\$354,587.40
HUT 2106	\$71,187.35
Net Claim / Payment Amount	\$2,047,707.27
YTD Amount:	\$8,226,718.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	34,273.00
County Maintained Miles	861.85

Gross Claim	\$254,049.91
HUT 2103	\$135,310.85
HUT 2104	\$61,538.37
HUT 2105	\$47,566.53
HUT 2106	\$9,634.16
Net Claim / Payment Amount	\$254,049.91
YTD Amount:	\$1,023,424.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	141,996.00
County Maintained Miles	1,205.06

Gross Claim	\$523,905.61
HUT 2103	\$267,618.00
HUT 2104	\$132,172.96
HUT 2105	\$94,077.12
HUT 2106	\$30,037.53
Net Claim / Payment Amount	\$523,905.61
YTD Amount:	\$2,108,420.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	153,259.00
County Maintained Miles	2,562.17

Gross Claim	\$809,671.56
HUT 2103	\$445,085.02
HUT 2104	\$184,543.94
HUT 2105	\$156,462.90
HUT 2106	\$23,579.70
Net Claim / Payment Amount	\$809,671.56
YTD Amount:	\$3,260,349.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	26,844.00
County Maintained Miles	1,129.81

Gross Claim	\$309,295.01
HUT 2103	\$162,304.66
HUT 2104	\$80,785.49
HUT 2105	\$57,055.64
HUT 2106	\$9,149.22
Net Claim / Payment Amount	\$309,295.01
YTD Amount:	\$1,245,958.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	652,877.00
County Maintained Miles	3,336.54

Gross Claim	\$2,028,104.34
HUT 2103	\$957,484.92
HUT 2104	\$585,169.08
HUT 2105	\$336,589.29
HUT 2106	\$148,861.05
Net Claim / Payment Amount	\$2,028,104.34
YTD Amount:	\$8,157,588.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	100,535.00
County Maintained Miles	944.38

Gross Claim	\$374,739.15
HUT 2103	\$200,769.87
HUT 2104	\$89,759.68
HUT 2105	\$70,577.57
HUT 2106	\$13,632.03
Net Claim / Payment Amount	\$374,739.15
YTD Amount:	\$1,506,994.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	81,017.00
County Maintained Miles	611.51

Gross Claim	\$292,074.17
HUT 2103	\$143,273.26
HUT 2104	\$74,627.04
HUT 2105	\$50,365.45
HUT 2106	\$23,808.42
Net Claim / Payment Amount	\$292,074.17
YTD Amount:	\$1,175,932.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	36,221.00
County Maintained Miles	881.04

Gross Claim	\$278,278.94
HUT 2103	\$139,311.44
HUT 2104	\$80,105.53
HUT 2105	\$48,972.88
HUT 2106	\$9,889.09
Net Claim / Payment Amount	\$278,278.94
YTD Amount:	\$1,120,613.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	7,004,977.00
County Maintained Miles	3,218.70

Gross Claim	\$15,091,801.80
HUT 2103	\$6,238,162.48
HUT 2104	\$6,166,536.82
HUT 2105	\$2,495,497.58
HUT 2106	\$191,604.92
Net Claim / Payment Amount	\$15,091,801.80
YTD Amount:	\$60,500,753.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	123,229.00
County Maintained Miles	1,525.16

Gross Claim	\$544,673.41
HUT 2103	\$291,617.70
HUT 2104	\$119,021.67
HUT 2105	\$102,513.73
HUT 2106	\$31,520.31
Net Claim / Payment Amount	\$544,673.41
YTD Amount:	\$2,195,083.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	226,007.00
County Maintained Miles	420.18

Gross Claim	\$552,890.25
HUT 2103	\$240,444.42
HUT 2104	\$201,278.54
HUT 2105	\$88,652.42
HUT 2106	\$22,514.87
Net Claim / Payment Amount	\$552,890.25
YTD Amount:	\$2,213,181.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	26,923.00
County Maintained Miles	560.41

Gross Claim	\$179,607.53
HUT 2103	\$91,850.41
HUT 2104	\$45,256.03
HUT 2105	\$32,288.64
HUT 2106	\$10,212.45
Net Claim / Payment Amount	\$179,607.53
YTD Amount:	\$724,319.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	106,218.00
County Maintained Miles	1,018.92

Gross Claim	\$419,143.59
HUT 2103	\$214,739.14
HUT 2104	\$99,609.63
HUT 2105	\$75,488.25
HUT 2106	\$29,306.57
Net Claim / Payment Amount	\$419,143.59
YTD Amount:	\$1,687,572.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	195,015.00
County Maintained Miles	1,726.96

Gross Claim	\$717,579.50
HUT 2103	\$376,453.23
HUT 2104	\$172,546.73
HUT 2105	\$132,336.41
HUT 2106	\$36,243.13
Net Claim / Payment Amount	\$717,579.50
YTD Amount:	\$2,887,263.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	13,377.00
County Maintained Miles	986.79

Gross Claim	\$256,733.59
HUT 2103	\$133,365.22
HUT 2104	\$71,691.52
HUT 2105	\$46,882.48
HUT 2106	\$4,794.37
Net Claim / Payment Amount	\$256,733.59
YTD Amount:	\$1,033,498.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	16,806.00
County Maintained Miles	684.42

Gross Claim	\$198,286.88
HUT 2103	\$98,775.24
HUT 2104	\$62,459.84
HUT 2105	\$34,722.90
HUT 2106	\$2,328.90
Net Claim / Payment Amount	\$198,286.88
YTD Amount:	\$797,588.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	332,402.00
County Maintained Miles	1,242.60

Gross Claim	\$936,590.74
HUT 2103	\$430,994.61
HUT 2104	\$294,472.63
HUT 2105	\$151,509.71
HUT 2106	\$59,613.79
Net Claim / Payment Amount	\$936,590.74
YTD Amount:	\$3,763,128.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	130,315.00
County Maintained Miles	446.40

Gross Claim	\$361,745.49
HUT 2103	\$163,920.48
HUT 2104	\$116,674.57
HUT 2105	\$57,623.76
HUT 2106	\$23,526.68
Net Claim / Payment Amount	\$361,745.49
YTD Amount:	\$1,452,932.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	121,080.00
County Maintained Miles	562.86

Gross Claim	\$378,462.89
HUT 2103	\$170,645.51
HUT 2104	\$124,266.09
HUT 2105	\$59,987.83
HUT 2106	\$23,563.46
Net Claim / Payment Amount	\$378,462.89
YTD Amount:	\$1,521,269.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,348,748.02
HUT 2105	\$539,570.82
HUT 2106	\$28,348.16
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$7,666,668.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	2,369,288.00
County Maintained Miles	307.15

Gross Claim	\$3,049,103.64
HUT 2103	\$2,013,139.21
HUT 2104	\$729,002.47
HUT 2105	\$291,639.70
HUT 2106	\$15,322.27
Net Claim / Payment Amount	\$3,049,103.64
YTD Amount:	\$12,228,419.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	358,665.00
County Maintained Miles	1,052.75

Gross Claim	\$1,041,542.43
HUT 2103	\$429,375.21
HUT 2104	\$383,272.03
HUT 2105	\$173,669.31
HUT 2106	\$55,225.88
Net Claim / Payment Amount	\$1,041,542.43
YTD Amount:	\$4,178,667.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	32,668.00
County Maintained Miles	681.18

Gross Claim	\$260,066.37
HUT 2103	\$111,596.93
HUT 2104	\$94,156.55
HUT 2105	\$42,512.92
HUT 2106	\$11,799.97
Net Claim / Payment Amount	\$260,066.37
YTD Amount:	\$1,047,816.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	1,617,086.00
County Maintained Miles	2,423.61

Gross Claim	\$3,802,099.73
HUT 2103	\$1,648,207.79
HUT 2104	\$1,424,225.57
HUT 2105	\$607,634.63
HUT 2106	\$122,031.74
Net Claim / Payment Amount	\$3,802,099.73
YTD Amount:	\$15,264,419.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	1,141,297.00
County Maintained Miles	2,207.51

Gross Claim	\$2,835,603.58
HUT 2103	\$1,224,814.03
HUT 2104	\$1,001,715.80
HUT 2105	\$457,602.28
HUT 2106	\$151,471.47
Net Claim / Payment Amount	\$2,835,603.58
YTD Amount:	\$11,397,840.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	52,894.00
County Maintained Miles	383.63

Gross Claim	\$182,817.63
HUT 2103	\$91,606.31
HUT 2104	\$48,460.61
HUT 2105	\$32,202.82
HUT 2106	\$10,547.89
Net Claim / Payment Amount	\$182,817.63
YTD Amount:	\$735,044.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	1,548,315.00
County Maintained Miles	2,787.43

Gross Claim	\$3,795,542.26
HUT 2103	\$1,635,937.59
HUT 2104	\$1,462,119.68
HUT 2105	\$608,916.56
HUT 2106	\$88,568.43
Net Claim / Payment Amount	\$3,795,542.26
YTD Amount:	\$15,241,119.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	2,509,289.00
County Maintained Miles	1,932.05

Gross Claim	\$5,592,341.48
HUT 2103	\$2,331,091.25
HUT 2104	\$2,205,515.64
HUT 2105	\$921,240.11
HUT 2106	\$134,494.48
Net Claim / Payment Amount	\$5,592,341.48
YTD Amount:	\$22,440,448.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	448,553.00
County Maintained Miles	930.75

Gross Claim	\$1,057,098.70
HUT 2103	\$489,198.46
HUT 2104	\$395,129.90
HUT 2105	\$171,970.34
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,057,098.70
YTD Amount:	\$4,222,287.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	547,845.00
County Maintained Miles	1,669.20

Gross Claim	\$1,431,240.07
HUT 2103	\$663,427.72
HUT 2104	\$481,710.08
HUT 2105	\$233,218.03
HUT 2106	\$52,884.24
Net Claim / Payment Amount	\$1,431,240.07
YTD Amount:	\$5,750,324.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	272,196.00
County Maintained Miles	1,329.48

Gross Claim	\$817,906.50
HUT 2103	\$391,565.44
HUT 2104	\$242,584.89
HUT 2105	\$137,648.85
HUT 2106	\$46,107.32
Net Claim / Payment Amount	\$817,906.50
YTD Amount:	\$3,285,934.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	639,832.00
County Maintained Miles	315.39

Gross Claim	\$1,387,917.59
HUT 2103	\$572,441.23
HUT 2104	\$562,312.67
HUT 2105	\$229,772.29
HUT 2106	\$23,391.40
Net Claim / Payment Amount	\$1,387,917.59
YTD Amount:	\$5,554,908.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	347,999.00
County Maintained Miles	873.29

Gross Claim	\$912,584.44
HUT 2103	\$398,257.66
HUT 2104	\$309,789.33
HUT 2105	\$145,944.73
HUT 2106	\$58,592.72
Net Claim / Payment Amount	\$912,584.44
YTD Amount:	\$3,667,085.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	1,429,479.00
County Maintained Miles	646.11

Gross Claim	\$3,050,471.29
HUT 2103	\$1,271,670.68
HUT 2104	\$1,254,821.74
HUT 2105	\$500,347.96
HUT 2106	\$23,630.91
Net Claim / Payment Amount	\$3,050,471.29
YTD Amount:	\$12,204,712.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	228,695.00
County Maintained Miles	599.74

Gross Claim	\$620,330.35
HUT 2103	\$264,923.69
HUT 2104	\$207,125.95
HUT 2105	\$101,211.47
HUT 2106	\$47,069.24
Net Claim / Payment Amount	\$620,330.35
YTD Amount:	\$2,496,980.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	205,701.00
County Maintained Miles	1,191.19

Gross Claim	\$666,440.57
HUT 2103	\$319,006.31
HUT 2104	\$205,528.12
HUT 2105	\$112,141.86
HUT 2106	\$29,764.28
Net Claim / Payment Amount	\$666,440.57
YTD Amount:	\$2,679,528.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	5,385.00
County Maintained Miles	391.18

Gross Claim	\$113,303.55
HUT 2103	\$52,936.66
HUT 2104	\$39,178.57
HUT 2105	\$18,609.08
HUT 2106	\$2,579.24
Net Claim / Payment Amount	\$113,303.55
YTD Amount:	\$455,811.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	63,659.00
County Maintained Miles	1,361.34

Gross Claim	\$445,567.87
HUT 2103	\$221,669.54
HUT 2104	\$130,538.49
HUT 2105	\$77,924.58
HUT 2106	\$15,435.26
Net Claim / Payment Amount	\$445,567.87
YTD Amount:	\$1,795,293.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	349,097.00
County Maintained Miles	585.25

Gross Claim	\$811,425.78
HUT 2103	\$363,499.28
HUT 2104	\$307,559.36
HUT 2105	\$127,782.68
HUT 2106	\$12,584.46
Net Claim / Payment Amount	\$811,425.78
YTD Amount:	\$3,251,600.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	458,084.00
County Maintained Miles	1,382.75

Gross Claim	\$1,222,550.84
HUT 2103	\$553,123.88
HUT 2104	\$407,423.60
HUT 2105	\$194,442.32
HUT 2106	\$67,561.04
Net Claim / Payment Amount	\$1,222,550.84
YTD Amount:	\$4,905,329.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	421,672.00
County Maintained Miles	1,524.44

Gross Claim	\$1,147,277.66
HUT 2103	\$540,318.20
HUT 2104	\$371,152.39
HUT 2105	\$189,940.64
HUT 2106	\$45,866.43
Net Claim / Payment Amount	\$1,147,277.66
YTD Amount:	\$4,609,909.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	89,321.00
County Maintained Miles	786.27

Gross Claim	\$325,841.14
HUT 2103	\$171,839.70
HUT 2104	\$79,933.53
HUT 2105	\$60,407.63
HUT 2106	\$13,660.28
Net Claim / Payment Amount	\$325,841.14
YTD Amount:	\$1,310,162.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	66,071.00
County Maintained Miles	1,089.25

Gross Claim	\$356,711.84
HUT 2103	\$189,981.94
HUT 2104	\$82,051.15
HUT 2105	\$66,785.21
HUT 2106	\$17,893.54
Net Claim / Payment Amount	\$356,711.84
YTD Amount:	\$1,437,804.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	20,295.00
County Maintained Miles	692.30

Gross Claim	\$211,143.54
HUT 2103	\$102,659.70
HUT 2104	\$64,500.11
HUT 2105	\$36,088.47
HUT 2106	\$7,895.26
Net Claim / Payment Amount	\$211,143.54
YTD Amount:	\$850,293.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	333,427.00
County Maintained Miles	3,041.37

Gross Claim	\$1,233,356.56
HUT 2103	\$654,626.50
HUT 2104	\$303,045.34
HUT 2105	\$230,124.08
HUT 2106	\$45,560.64
Net Claim / Payment Amount	\$1,233,356.56
YTD Amount:	\$4,961,004.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	71,610.00
County Maintained Miles	608.58

Gross Claim	\$286,830.49
HUT 2103	\$135,068.47
HUT 2104	\$80,536.85
HUT 2105	\$47,481.28
HUT 2106	\$23,743.89
Net Claim / Payment Amount	\$286,830.49
YTD Amount:	\$1,155,171.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	707,530.00
County Maintained Miles	544.15

Gross Claim	\$1,592,118.41
HUT 2103	\$657,207.91
HUT 2104	\$625,799.25
HUT 2105	\$264,039.08
HUT 2106	\$45,072.17
Net Claim / Payment Amount	\$1,592,118.41
YTD Amount:	\$6,386,881.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	170,067.00
County Maintained Miles	762.19

Gross Claim	\$481,064.60
HUT 2103	\$236,169.31
HUT 2104	\$150,686.31
HUT 2105	\$83,021.73
HUT 2106	\$11,187.25
Net Claim / Payment Amount	\$481,064.60
YTD Amount:	\$1,931,805.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100108A
PAYMENT ISSUE DATE: 11/01/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

County Registered Vehicles	63,906.00
County Maintained Miles	654.41

Gross Claim	\$261,892.60
HUT 2103	\$134,322.26
HUT 2104	\$61,035.47
HUT 2105	\$47,218.99
HUT 2106	\$19,315.88
Net Claim / Payment Amount	\$261,892.60
YTD Amount:	\$1,056,618.39

For assistance, please call: Bill Byall at (916) 323-0740